

Shareholder – Article 69(1) or (2) and Article 69a (1) or (3) of the Act on public offering (to be filled in by shareholder)

Original notification / change

- ☒ Initial notification
☐ Change

Issuer's data

LEI code

259400785DUNUE4FAZ21

Issuer's name

COMP Spółka Akcyjna

Data of the entity sending the notification

☐ Attorney-in-fact for the purpose of submitting the notification

Type of entity

- ☐ natural person
☒ legal person

Address

919 North Market Street Suite
950

Postcode

19801

City/town

Wilmington

Country

USA

Entity name

Perea Capital Partners, LP

National Court Register (KRS) Number / Statistical Number (REGON) /
Tax ID (NIP) / National registration code

5325340

- ☒ LEI code is missing
☒ Shares held directly
☐ Shares held indirectly, through subsidiaries

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

208 404

Number of registered multiple-vote shares

0

Total number of shares

208 404

% share in the share capital

4,8

Number of votes

208 404

% share in the number of votes

4,8

Total entity's holding - before the change

Number of ordinary bearer and/or registered shares

208 404

Number of registered multiple-vote shares

0

Total number of shares

208 404

% share in the share capital

4,8

Number of votes

208 404

% share in the number of votes

4,8

Reason for submitting the notification

Details of the event

Entity concerned

Perea Capital Partners, LP

Date of submitting the notification

Date of the event

2025-9-15

Transaction settlement date

Date of obtaining information about the event

2025-9-16

Type of event

Registration of changes in the share capital in the National Court Register

Description of the event

Company share cancellation caused shareholder to increase above 5%

Entity's direct shareholding

shareholding before the change

shareholding after the change

Number of ordinary bearer and/or registered shares

Number of ordinary bearer and/or registered shares

208 404

208 404

Number of registered multiple-vote shares

Number of registered multiple-vote shares

0

0

Total number of shares

Total number of shares

208 404

208 404

% share in the share capital

% share in the share capital

4,8

5,1

Number of votes

Number of votes

208 404

208 404

% share in the number of votes

% share in the number of votes

4,8

5,1

Current shareholding resulting from Article 69b of the Act on public offering

☒ Not applicable☐ Applicable

Total (direct and indirect) and current shareholding

☐ Total and current holding are not the same

Total holding

Number of ordinary bearer and/or registered shares

208 404

Number of registered multiple-vote shares

0

Total number of shares

208 404

% share in the share capital

5,1

Number of votes

208 404

% share in the number of votes

5,1